

CENPATICO
STATEMENT OF FINANCIAL POSITION
AS OF: September 30, 2008

ASSETS

CURRENT ASSETS

101 Cash (Disclose on Schedule A)	\$1,034,036
102 Current Investments	\$28,200,000
103 Accounts Receivable (net) (Disclose on Schedule A)	\$1,721,645
104 Notes Receivable (current portion)	\$0
105 Prepaid Expenses	\$120,286
106 Other Current Assets (Disclose on Schedule A)	\$1,190,373
107 Total Current Assets	<u>\$32,266,340</u>

NON-CURRENT ASSETS

108 Land	\$0
109 Building	\$0
110 Leasehold Improvements	\$418,297
111 Furniture and Equipment	\$801,312
112 Vehicles	\$0
113 Total Property and Equipment	<u>\$1,219,609</u>
114 Less: Accumulated Depreciation	\$595,136
115 Net Property and Equipment	<u>\$624,473</u>
116 Notes Receivable (net of current portion)	\$0
117 Performance Bond (Disclose on Schedule A)	\$0
118 Long Term Investments	\$0
119 Deposits	\$58,387
120 Other Noncurrent Assets (Disclose on Schedule A)	\$18,450
121 Total Noncurrent Assets	<u>\$701,310</u>

122 TOTAL ASSETS	<u><u>\$32,967,650</u></u>
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LIABILITIES AND NET ASSETS/EQUITY

CURRENT LIABILITIES

201 Incurred But Not Reported Claims (Disclose on Sch. A)	\$2,434,129
202 Reported But Unpaid Claims	\$134,727
203 Payable to ADHS (Disclose on Schedule A)	\$2,226,491
204 Other Amounts Payable to Providers	\$2,294,328
205 Trade Accounts Payable	\$0
206 Accrued Salaries and Benefits	\$129,626
207 Long-term Debt (current portion)	\$0
208 Deferred Revenue (Disclose on Schedule A)	\$0
209 Risk Pool Payable	\$0
210 Other Current Liabilities (Disclose on Schedule A)	\$1,583,244
211 Total Current Liabilities	<u>\$8,802,546</u>

NON-CURRENT LIABILITIES

212 Long-term debt (net of current portion)	\$0
213 Loss Contingencies (Disclosed on Schedule A)	\$0
214 Other Noncurrent Liabilities (Disclose on Schedule A)	\$7,325,366
215 Total Noncurrent Liabilities	<u>\$7,325,366</u>

216 TOTAL LIABILITIES	<u>\$16,127,912</u>
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217 NET ASSETS/EQUITY

Unrestricted Net Assets	\$ 16,839,738
Restricted Net Assets (Disclose on Schedule A)	\$0

218 TOTAL LIABILITIES AND NET ASSETS/EQUITY	<u><u>\$32,967,650</u></u>
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CENPATICO
STATEMENT OF FINANCIAL POSITION
AS OF:
Schedule A Disclosures

September 30, 2008

ASSETS:

Cash

Unrestricted	\$1,034,036
Restricted	-

Total Cash **\$1,034,036**

Accounts Receivable

ADHS

GSA 2

	<u>Program ID</u>	<u>Category ID</u>	
Current Year			
	TXXI Child	Profit/Risk Corridor	41,190
	TXXI Adult	Profit/Risk Corridor	2,413
	NTXIX/XXI Child	Other*	30,994
	Prevention Intervention	Other*	\$4,238
Prior Year			
	TXXI Child	Profit/Risk Corridor	37,188

GSA 4

Current Year			
	TXXI Child	Profit/Risk Corridor	\$160,777
	HIFA II GMH	Profit/Risk Corridor	\$7,874
	Prevention Intervention	Other*	\$21,433
	NTXIX/XXI Child	Other*	\$84,430
	Substance Abuse	Other*	\$11,964
Prior Year			
	TXXI Child	Profit/Risk Corridor	\$264,477

Non-ADHS &/or Unrelated Business

GSA 2

Current Year	Pharmacy Rebate Receivable	23,756
	Provider Advances	197,700
Prior Year	Pharmacy Rebate Receivable FY08	58,004
	Provider Receivables	711,764

GSA 4

Current Year	Pharmacy Rebate Receivable	52,915
	Provider Advances	25,000
Prior Year	Pharmacy Rebate Receivable FY08	126,614
	Pharmacy Rebate Receivable FY07	1,021
	Pinal County Receivable	13,496
	Provider Receivables	378,194

GSA 2

Allowance for Doubtful Accounts	Excel	\$520,621
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GSA 4

Allowance for Doubtful Accounts	IEP/S.E.H. July	\$13,175
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Total Accounts Receivable **1,721,645**

Other Current Assets (Detail of Line 106)

Accrued Interest Income	\$54,946
Short-Term Deferred Taxes	\$1,135,427

Total Other Current Assets **\$1,190,373**

Other Noncurrent Assets (Detail of Line 120)

Long-term Deferred Taxes	\$18,450
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Total Other Noncurrent Assets **\$18,450**

PERFORMANCE BOND:

CBH AZ has a Surety Bond with RLI Insurance Company, in the amount of \$9,604,493

Included in Financial Statements? No

LIABILITIES:

IBNR Claims Estimate

GSA 2
Current Year \$832,019

Prior Year(s) \$313,107

GSA 4
Current Year \$957,878

Prior Year(s) \$331,126

Total IBNR **\$2,434,129**

Payable to ADHS (Detail of Line 203)

GSA 2

	<u>Program ID</u>	<u>Category ID</u>	
Current Year			
	TXIX SMI	Profit/Risk Corridor	\$279,949
	TXIX DD Adult	Profit/Risk Corridor	\$383
	NTXIX/XXI SMI	Profit/Risk Corridor	\$22,246

Prior Year

TXIX SMI	Profit/Risk Corridor	\$977,674
HIFA II SMI	Profit/Risk Corridor	\$42,515
NTXIX/XXI SMI	Profit/Risk Corridor	\$146,086

GSA 4

Current Year	TXIX SMI	Profit/Risk Corridor	\$318,584
	TXXI Adult	Profit/Risk Corridor	\$800
	HIFA II SMI	Profit/Risk Corridor	\$6,643

Prior Year

TXIX SMI	Profit/Risk Corridor	\$385,812
HIFA II SMI	Profit/Risk Corridor	\$45,799

Total Accounts Payable - ADHS **\$2,226,491**

Deferred Revenue from: (Detail of Line 208)

	<u>Program ID</u>	<u>Category ID</u>	
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GSA 2

Current Year			
Prior Year(s)			\$0

GSA 4

Current Year			
Prior Year			\$0

Non-ADHS &/or Unrelated Business

GSA 2

Current Year	Identify Program	Identify Category	\$0
	Identify Program	Identify Category	\$0

Prior Year

Identify Program	Identify Category	\$0
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GSA 4

Adjustments:

Disclose and describe any adjustments made to previously submitted financial statements, including those that affect the current period financial statements.

Payables to ADHS - Other* Category

Disclose items recorded as "Other" in the category for Payable to ADHS Section

NOTE: The "Other" category ID's in the GSA 2 and 4 current year accounts receivable section represent SIG, CMHS Coaching & Training, Teen Pregnancy Prevention, Youth Suicide Prevention, and Adolescent Substance Abuse Conference CER's.

Also included is a reimbursement for IEP/S.E.H. which is fully reserved.

Current Year

Identify Program	Identify Category	\$0
Identify Program	Identify Category	\$0

Prior Year

Identify Program	Identify Category	\$0
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Total Deferred Revenue**\$0****Other Current Liabilities (Detail of Line 210)**

Travel	\$900
Occupancy	\$58,671
Professional Services	\$54,149
Pharmacy Expense	\$129,625
Other Medical Expense	\$556,851
Other Operating Expenses	\$1,786
Use Tax Payable	\$0
Personal Property Tax Payable	\$375
Capitation Payable	\$0
Due to Affiliates	\$780,887

Total Other Current Liabilities**\$1,583,244****Loss Contingencies (Detail of Line 213)****GSA 2****GSA 4****Total Loss Contingencies****\$0****Other Noncurrent Liabilities (Detail of Line 214)**

Accrued Income Tax	\$7,325,366
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Total Other Noncurrent Liabilities**\$7,325,366****Restricted Net Assets (Detail of Line 217)**

Identify Restricted Net Assets

Total Restricted Net Assets**\$0****Explain ≥10% fluctuation in account from prior quarter (September 30, 2008 compared to June 30, 2008)**

101 Cash - Increased \$337K or 48.4% primarily due to higher revenue payments in September.

103 Accounts Receivable - Decreased \$957K or 35.7% primarily due to 13th month revenue and accrued grant revenue at the end of June being \$1,012K higher than the accrued grant revenue at the end of September. Provider Receivables decreased \$553K due to recoupments from providers during the quarter.

This is partially offset by a \$212K increase in profit/risk corridor receivables due to current year profit/risk calculations, a \$37K increase in pharmacy rebate receivables,

Provider Advances of \$223K paid during the quarter, and \$150K decrease in Allowance for Doubtful Accounts (for Excel).

106 Other Current Assets - Increased \$199K or 20.0% due to short-term deferred taxes for the current quarter.

120 Other Noncurrent Assets - Decreased \$30K or 61.7% due to change in long-term deferred tax estimate based on current quarter results.

201 Incurred But Not Reported Claims - Decreased \$764K or 23.9% primarily due to more claims paid during the current quarter, leading to reduction of estimated claims outstanding.

202 Reported But Unpaid Claims - Decreased \$36K or 21.2% due to the timing of claims check runs, i.e. more claims at the end of August that missed the last check run of the month.

203 Payable to ADHS - Increased \$629K or 39.3% due to the current year profit/risk corridor calculations.

204 Other Amounts Payable to Providers - Increased \$463K or 25.3% due to accruals for block provider service incentives and pharmacy incentives.

206 Accrued Salaries and Benefits - Increased \$93K or 252.1% due to timing of payroll, resulting in a higher number of accrued days for September compared to June.

210 Other Current Liabilities - Increased \$251K or 18.9% mainly due to an increase of \$293K in Due to Affiliates related to timing of intercompany payments, a \$37K increase in Pharmacy expense payable, partially offset by a \$67k decrease in Other Medical Expense.

CENPATICO

STATEMENT OF CHANGES IN NET ASSETS / EQUITY

AS OF : September 30, 2008

		Initial Capital		Additional Capital		Net Assets / Retained Earnings	Total
Beginning Balance:	July 1, 2008	6,200,000		(1,000,000)		\$ 12,329,598	\$ 17,529,598
* Net Surplus / Net Earning for the period ended:	September 30, 2008					(689,860)	(689,860)
Dividends Declared							-
** Prior Period Adjustments							-
Ending Balance:	September 30, 2008	\$ 6,200,000		\$ (1,000,000)		\$ 11,639,738	\$ 16,839,738

* Net of dividends declared

** Prior Period Adjustments

CENPATICO 2
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

September 30, 2008

*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL	
REVENUES																								
401	Revenue Under ADHS Contract																							
a	ADHS Revenue	2,547,413	510,697	62,469	135,867	164,803	-	2,770,774	48,256	540,874	13,630	6,364	812	3,240,312	20,863	29,230	285,552	115,357	-	24,719	-	\$10,517,991		\$10,517,991
b	ADHS Revenue - Qualifying Incentive Payments																					\$0		\$0
402	Specialty & Other Grants*																							
403	Client Fees (Co-pays)																							
404	Third Party Recoveries																							
a	Medicare																				\$0		\$0	
b	Other Insurance																				\$0		\$0	
405	Interest Income																							
406	Other Funding Sources - Non ADHS*																							
407	Unrelated Business Activities*																							
408	TOTAL REVENUE	\$2,550,413	\$510,697	\$62,469	\$135,867	\$164,803	\$0	\$2,770,774	\$48,256	\$540,874	\$13,630	\$6,364	\$812	\$3,240,312	\$20,863	\$29,230	\$285,552	\$115,357	\$0	\$24,719	\$0	\$10,520,991	\$61,023	\$10,582,014
EXPENSES																								
Service Expenses:																								
501	Treatment Services																							
a	Counseling																							
1	Counseling, Individual	99,467	9,998	3,718	3,373	11,006	-	52,864	1,519	14,446	-	1,102	-	175,445	4,368	14,263	8,914	-	-	1,039	-	\$401,520		\$401,520
2	Counseling, Family	58,554	5,278	330	1,375	6,450	-	3,701	300	1,639	-	330	-	14,684	154	190	154	-	-	-	-	\$93,140		\$93,140
3	Counseling, Group	54,253	5,400	912	2,900	18,845	-	52,081	-	6,753	-	712	-	167,131	82	19,641	25,398	-	-	6,504	-	\$360,612		\$360,612
b	Consultation, Assessment & Specialized Testing	151,146	16,156	8,651	4,166	17,344	-	66,600	4,543	16,829	-	312	-	252,187	2,289	25,067	15,381	-	-	2,195	-	\$582,867		\$582,867
c	Other Professional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
d	TOTAL Treatment Services	\$363,420	\$36,832	\$13,611	\$11,814	\$53,645	\$0	\$175,245	\$6,361	\$39,667	\$0	\$2,456	\$0	\$609,447	\$6,894	\$59,161	\$49,847	\$0	\$0	\$9,739	\$0	\$1,438,139	\$0	\$1,438,139
502	Rehabilitation Services																							
a	Living Skills Training	79,155	4,154	5,155	1,610	9,433	-	8,115	-	-	-	-	-	4,666	105	62	-	-	-	-	\$112,454		\$112,454	
b	Cognitive Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0	
c	Health Promotion	202	34	34	34	-	-	-	-	-	-	-	-	254	-	-	-	-	-	-	\$558		\$558	
d	Supported Employment Services	-	-	-	-	300	-	23,318	-	5,548	-	-	-	119,631	-	2,337	19,831	-	-	5,248	-	\$176,214		\$176,214
e	TOTAL Rehabilitation Services	\$79,357	\$4,187	\$5,188	\$1,644	\$9,733	\$0	\$31,433	\$0	\$5,548	\$0	\$0	\$0	\$124,551	\$105	\$2,399	\$19,831	\$0	\$0	\$5,248	\$0	\$289,226	\$0	\$289,226
503	Medical Services																							
a	Medication Services	-	-	-	-	-	-	63,268	-	948	-	-	-	15,065	-	4,749	495	-	-	-	-	\$84,527		\$84,527
b	Medical Management	60,326	7,124	5,334	1,317	8,036	-	69,541	2,482	12,470	-	-	-	96,359	1,811	4,131	1,167	-	-	-	-	\$270,100		\$270,100
c	Laboratory, Radiology & Medical Imagin	226	-	98	-	-	-	2,480	64	434	-	-	-	5,843	-	322	748	-	-	-	-	\$10,215		\$10,215
d	Electro-Convulsive Therapy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
e	TOTAL Medical Services	\$60,552	\$7,124	\$5,432	\$1,317	\$8,036	\$0	\$135,290	\$2,546	\$13,853	\$0	\$0	\$0	\$117,267	\$1,811	\$9,202	\$2,411	\$0	\$0	\$0	\$0	\$364,842	\$0	\$364,842
504	Support Services																							
a	Case Management	461,382	107,139	25,574	17,162	45,186	-	478,921	7,723	92,889	-	3,375	-	604,977	4,869	72,634	25,868	-	-	1,796	-	\$1,949,495		\$1,949,495
b	Personal Assistance	12,472	682	61	35	936	-	20,679	-	210	-	-	-	4,863	-	210	-	-	-	35	-	\$40,183		\$40,183
c	Family Support	99,900	25,935	8,595	5,396	6,445	-	2,972	-	-	-	-	-	6,580	-	-	-	-	-	-	-	\$155,823		\$155,823
d	Peer Support	53,423	9,774	323	2,617	2,619	-	104,888	793	31,414	-	-	-	242,755	252	4,320	17,537	-	-	84	-	\$472,489		\$472,489
e	Home Care Training to Home Care Client	134,227	182,249	-	8,069	-	-	-	-	-	-	-	1,689	-	-	-	-	-	-	-	-	\$336,748		\$336,748
f	Respite Care	350,863	10,165	45,986	7,378	26,565	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$441,528		\$441,528
g	Housing Support	-	-	-	-	-	-	-	-	40,738	-	-	-	-	-	1,181	-	-	-	472	-	\$42,391		\$42,391
h	Interpreter Services	-	-	-	4,530	-	-	-	-	62	-	-	-	-	-	4,024	684	-	-	-	-	\$9,299		\$9,299
i	Flex Fund Services	-	1,103	-	2,365	-	-	-	1,914	-	-	-	-	-	-	5,661	1,037	-	-	215	-	\$12,296		\$12,296
j	Transportation	135,337	43,153	2,511	2,474	25,386	-	281,777	166	39,755	-	1,135	-	254,934	265	7,353	20,014	-	-	229	-	\$814,490		\$814,490
k	Block Purchase NTXIX Consumer Drop In Cente	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
l	TOTAL Support Services	\$1,247,605	\$380,201	\$83,051	\$50,026	\$107,136	\$0	\$889,236	\$8,682	\$206,982	\$0	\$18,402	\$0	\$1,114,681	\$5,386	\$95,383	\$65,140	\$0	\$0	\$2,831	\$0	\$4,274,742	\$0	\$4,274,742
505	Crisis Intervention Services																							
a	Crisis Intervention - Mobile	23,255	2,018	349	5,823	1,612	-	60,447	4,535	8,222	-	-	-	116,320	-	64,783	1,619	-	-	-	-	\$288,983		\$288,983
b	Crisis Intervention - Stabilization	-	-	-	-	-	-	-	-	-	-	-	-	93	-	-	-	-	-	-	-	\$93		\$93
c	Crisis Intervention - Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
d	TOTAL Crisis Intervention Services	\$23,255	\$2,018	\$349	\$5,823	\$1,612	\$0	\$60,447	\$4,535	\$8,222	\$0	\$0	\$0	\$116,413	\$0	\$64,783	\$1,619	\$0	\$0	\$0	\$0	\$289,076	\$0	\$289,076
506	Inpatient Services																							
a	Hospital																							
1	Psychiatric (Provider Types 02 & 71	31,210	39,476	-	-	-	-	6,662	-	-	-	-	-	24,717	-	-	-	-	-	-	-	\$102,065		\$102,065
2	Detoxification (Provider Types 02 & 71	-	-	-	-	-	-	-	-	-	-	-	-	9,962	-	-	-	-	-	-	-	\$9,962		\$9,962
b	Sub acute Facility																							
1	Psychiatric (Provider Types B5 & B6	-	-	-	-	-	-	293,890	-	14,787	-	-	-	197,775	-	1,848	-	-	-	-	-	\$508,300		\$508,300
2	Detoxification (Provider Types B5 & B6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
c	Residential Treatment Center (RTC)																							
1	Psychiatric - Secure & Non-Secure Provider Types																							
1	78,B1,B2,B3)	20,057	189,243	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$209,300		\$209,300
2	Detoxification - Secure & Non-Secure (Provide																							
2	Types (78,B1,B2,B3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
d	Inpatient Services, Professional	5,989	7,958	-	-	-	-	-	-	-	-	-	-	953	-	-	-	-	-	-	-	\$14,900		\$14,900
e	TOTAL Inpatient Services	\$57,257	\$236,676	\$0	\$0	\$0	\$0	\$300,551	\$0	\$14,787	\$0	\$0	\$0	\$233,407	\$0	\$1,848	\$0	\$0	\$0	\$0	\$0	\$844,527	\$0	\$844,527
507	Residential Services																							
a	Level II Behavioral Health Residential Facilitie	140,588	19,666	-	-	-	-	254,884	-	13,466	-	-	-	199,881	-	8,690	8,918	-	-	-	-	\$646,094		\$646,094
b	Level III Behavioral Health Residential Facilitie	-	-	-	-	-																		

CENPATICO 2
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

September 30, 2008

*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Administrative Expenses:																							
601 Salaries	121,324	32,883	5,367	4,489	5,714	-	121,610	3,614	22,770	23	201	-	97,437	479	7,467	9,314	11,836	10	1,435	-	\$445,972		\$445,972
602 Employee Benefits	17,136	4,644	758	634	807	-	17,176	510	3,216	3	28	-	13,762	68	1,055	1,315	1,672	1	203	-	\$62,988		\$62,988
603 Professional & Outside Services	24,681	6,689	1,092	913	1,162	-	24,739	735	4,632	5	41	-	19,822	97	1,519	1,895	2,408	2	292	-	\$90,724		\$90,724
604 Travel	6,115	1,657	271	226	288	-	6,130	182	1,148	1	10	-	4,911	24	376	469	597	0	72	-	\$22,479		\$22,479
605 Occupancy	15,959	4,325	706	591	752	-	15,996	475	2,995	3	26	-	12,817	63	982	1,225	1,557	1	189	-	\$58,663		\$58,663
606 Depreciation	4,238	1,165	190	159	202	-	4,308	128	807	1	7	-	3,451	17	265	330	418	0	51	-	\$15,796		\$15,796
607 All Other Operating*	57,982	15,715	2,565	2,146	2,731	-	58,119	1,727	10,882	11	96	-	46,566	229	3,569	4,451	5,656	5	686	-	\$213,134		\$213,134
608 Subtotal ADHS Administrative Expenses	\$247,493	\$67,079	\$10,948	\$9,158	\$11,656	\$0	\$248,078	\$7,373	\$46,450	\$46	\$410	\$0	\$198,767	\$977	\$15,232	\$18,999	\$24,143	\$20	\$2,928	\$0	\$909,756	\$0	\$909,756
650 Encounter Withhold Expenses																					\$0		\$0
651 Non ADHS and/or Unrelated Admin. Expense*																					\$0		\$0
652 Subtotal Administrative Expense	\$247,493	\$67,079	\$10,948	\$9,158	\$11,656	\$0	\$248,078	\$7,373	\$46,450	\$46	\$410	\$0	\$198,767	\$977	\$15,232	\$18,999	\$24,143	\$20	\$2,928	\$0	\$909,756	\$0	\$909,756
701 Unrelated Business Expenses*																					\$0		\$0
790 Income Tax Provisions																							
a ADHS Income Tax Provision	(484)	(95,134)	(30,547)	(2,607)	(28,319)	-	202,633	(876)	20,984	4,795	(6,114)	287	63,658	2,006	(83,173)	33,549	(13,972)	(7)	(2,924)	-	\$63,753	-	\$63,753
b Non ADHS Income Tax Provision	1,059	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$1,059	21,728	\$22,787
799 Subtotal Income Tax Provision	\$575	(\$95,134)	(\$30,547)	(\$2,607)	(\$28,319)	\$0	\$202,633	(\$876)	\$20,984	\$4,795	(\$6,114)	\$287	\$63,658	\$2,006	(\$83,173)	\$33,549	(\$13,972)	(\$7)	(\$2,924)	\$0	\$64,812	\$21,728	\$86,540
800 TOTAL EXPENSES	\$2,547,211	\$684,483	\$118,362	\$140,566	\$175,417	\$0	\$2,677,172	\$50,181	\$524,255	\$4,841	\$15,154	\$287	\$3,121,911	\$17,179	\$181,543	\$223,896	\$140,757	\$13	\$30,053	\$0	\$10,653,281	\$21,728	\$10,675,009
801 INC(DEC) IN NET ASSETS/EQUITY	\$3,202	(\$173,786)	(\$55,893)	(\$4,699)	(\$10,614)	\$0	\$93,602	(\$1,925)	\$16,619	\$8,789	(\$8,790)	\$525	\$118,401	\$3,684	(\$152,313)	\$61,656	(\$25,400)	(\$13)	(\$5,334)	\$0	(\$132,290)	\$39,295	(\$92,995)

*Disclose on Schedule A

CENPATICO 4
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

September 30, 2008

*DISCLOSE ON SCHEDULE A

		TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	ADMIN & MGMT/GEN	TOTAL
REVENUES																								
401	Revenue Under ADHS Contract																							
a	ADHS Revenue	3,942,611	1,490,597	208,945	241,700	379,017	-	3,757,901	205,721	799,970	6,385	3,898	1,624	4,158,292	27,720	52,411	360,074	166,537	300	31,219	-	\$15,834,921		\$15,834,921
b	ADHS Revenue - Qualifying Incentive Payments																					\$0		\$0
402	Specialty & Other Grants*																					\$0		\$0
403	Client Fees (Co-pays)																					\$0		\$0
404	Third Party Recoveries																					\$0		\$0
a	Medicare																					\$0		\$0
b	Other Insurance																					\$0		\$0
405	Interest Income																					\$0	91,823	\$91,823
406	Other Funding Sources - Non ADHS*																				13,185	\$13,185		\$13,185
407	Unrelated Business Activities*																					\$0		\$0
408	TOTAL REVENUE	\$3,942,611	\$1,490,597	\$208,945	\$241,700	\$379,017	\$0	\$3,757,901	\$205,721	\$799,970	\$6,385	\$3,898	\$1,624	\$4,158,292	\$27,720	\$52,411	\$360,074	\$166,537	\$300	\$31,219	\$13,185	\$15,848,106	\$91,823	\$15,939,929
EXPENSES																								
Service Expenses:																								
501	Treatment Services																							
a	Counseling																							
1	Counseling, Individual	224,200	79,237	4,261	13,833	26,738	-	72,334	3,271	26,504	-	-	-	516,269	9,299	18,146	13,034	-	-	3,917	-	\$1,011,042		\$1,011,042
2	Counseling, Family	268,527	60,365	13,372	13,024	46,708	-	5,021	7,120	2,838	-	505	-	104,136	1,706	2,401	632	-	-	-	-	\$526,354		\$526,354
3	Counseling, Group	46,156	5,658	178	1,614	8,271	-	36,498	8,271	11,358	-	252	-	208,040	377	10,189	18,622	-	-	11,007	-	\$358,220		\$358,220
b	Consultation, Assessment & Specialized Testing	424,808	85,962	17,283	24,458	46,990	-	55,603	24,458	18,693	-	-	-	349,210	7,199	39,463	9,403	-	-	6,144	-	\$1,090,292		\$1,090,292
c	Other Professional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	57	93	-	-	65	-	\$215		\$215
d	Total Treatment Services	\$963,691	\$231,222	\$35,094	\$52,930	\$128,707	\$0	\$169,456	\$15,464	\$59,393	\$0	\$757	\$0	\$1,177,655	\$18,581	\$70,257	\$41,784	\$0	\$0	\$21,133	\$0	\$2,986,123	\$0	\$2,986,123
502	Rehabilitation Services																							
a	Living Skills Training	102,274	13,563	6,522	3,937	8,491	-	381,757	65,646	54,572	-	-	-	35,011	247	2,749	157	-	-	-	-	\$674,925		\$674,925
b	Cognitive Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
c	Health Promotion	9,460	246	-	52	905	-	1,021	-	271	-	155	-	10,313	181	956	969	-	-	362	-	\$24,892		\$24,892
d	Supported Employment Services	775	-	-	37	-	-	144,632	9,327	19,608	-	-	-	32,946	-	885	2,800	-	-	-	-	\$211,010		\$211,010
e	Total Rehabilitation Services	\$112,510	\$13,808	\$6,522	\$3,988	\$9,432	\$0	\$527,410	\$74,973	\$74,452	\$0	\$155	\$0	\$78,270	\$428	\$4,590	\$3,926	\$0	\$0	\$362	\$0	\$910,827	\$0	\$910,827
503	Medical Services																							
a	Medication Services	-	53	-	-	-	-	10,506	53	5,516	-	-	-	9,467	-	1,122	187	-	-	-	-	\$26,903		\$26,903
b	Medical Management	113,398	15,741	10,049	4,701	17,415	-	77,694	7,254	26,424	201	926	-	187,561	3,047	9,147	1,494	-	-	-	-	\$475,052		\$475,052
c	Laboratory, Radiology & Medical Imagin	3,894	604	589	77	891	-	3,469	52	1,511	-	-	-	7,666	82	272	132	-	-	88	-	\$19,326		\$19,326
d	Electro-Convulsive Therapy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
e	Total Medical Services	\$117,291	\$16,397	\$10,638	\$4,777	\$18,307	\$0	\$91,669	\$7,358	\$33,451	\$201	\$926	\$0	\$204,695	\$3,129	\$10,541	\$1,812	\$0	\$0	\$88	\$0	\$521,281	\$0	\$521,281
504	Support Services																							
a	Case Management	486,380	185,525	27,329	29,469	49,866	-	338,435	13,768	106,356	332	358	-	509,043	5,655	155,095	17,046	-	-	5,555	-	\$1,930,211		\$1,930,211
b	Personal Assistance	3,927	856	-	-	505	-	34,790	27,913	5,197	-	-	-	1,910	-	684	-	-	-	-	-	\$75,781		\$75,781
c	Family Support	47,964	7,909	3,060	3,495	3,947	-	121	3,947	1,363	-	-	-	1,363	-	-	-	-	-	-	-	\$67,799		\$67,799
d	Peer Support	17,562	1,038	40	302	5,163	-	75,344	2,144	12,691	-	-	-	93,545	337	7,192	1,611	-	-	737	-	\$217,705		\$217,705
e	Home Care Training to Home Care Client	61,518	419,770	10,404	7,464	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$499,155		\$499,155
f	Respite Care	225,276	60,313	3,953	12,298	36,914	-	21,975	-	2,100	-	-	-	12,332	-	703	131	-	-	-	-	\$375,996		\$375,996
g	Housing Support	-	-	-	-	-	-	-	-	33,081	-	-	-	-	-	6,574	-	-	-	-	-	\$39,655		\$39,655
h	Interpreter Services	-	-	-	16,916	-	-	-	-	359	-	-	-	-	-	1,166	-	-	-	-	-	\$18,431		\$18,431
i	Flex Fund Services	-	712	-	7,556	-	-	-	-	862	-	-	-	-	-	951	711	-	-	-	-	\$10,792		\$10,792
j	Transportation	561,684	81,657	25,894	34,642	63,192	-	288,308	15,219	61,996	-	608	-	328,387	1,185	7,101	5,485	-	-	2,856	-	\$1,478,214		\$1,478,214
k	Block Purchase NTIX Consumer Drop In Cente	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
l	Total Support Services	\$1,404,251	\$757,780	\$70,680	\$112,141	\$159,587	\$0	\$758,973	\$59,044	\$222,642	\$332	\$966	\$0	\$946,579	\$7,178	\$179,456	\$24,984	\$0	\$0	\$9,148	\$0	\$4,713,739	\$0	\$4,713,739
505	Crisis Intervention Services																							
a	Crisis Intervention - Mobile	43,366	10,244	7,485	12,019	-	-	86,235	2,892	10,997	-	-	-	201,636	2,249	137,020	17,010	-	-	-	-	\$531,152		\$531,152
b	Crisis Intervention - Stabilization	172	-	-	-	-	-	-	-	172	-	-	-	-	-	-	-	-	-	-	-	\$344		\$344
c	Crisis Intervention - Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
d	Total Crisis Intervention Services	\$43,538	\$10,244	\$7,485	\$12,019	\$0	\$0	\$86,235	\$2,892	\$11,169	\$0	\$0	\$0	\$201,636	\$2,249	\$137,020	\$17,010	\$0	\$0	\$0	\$0	\$531,496	\$0	\$531,496
506	Inpatient Services																							
a	Hospital																							
1	Psychiatric (Provider Types 02 & 71	87,293	58,520	13,638	3,410	22,702	-	99,378	-	-	-	-	-	296,666	-	-	-	-	-	-	-	\$581,607		\$581,607
2	Detoxification (Provider Types 02 & 71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
b	Sub acute Facility																							
1	Psychiatric (Provider Types B5 & B6	-	-	-	-	-	-	279,425	10,059	92,769	-	-	-	190,009	-	5,588	-	-	-	-	-	\$577,850		\$577,850
2	Detoxification (Provider Types B5 & B6)	-	-	-	-	-	-	-	-	-	-	-	-	6,331	-	-	-	-	-	-	-	\$6,331		\$6,331
c	Residential Treatment Center (RTC)																							
1	Psychiatric - Secure & Non-Secure Provider Types	149,314	143,805	-	-	48,781	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$341,900		\$341,900
2	Detoxification - Secure & Non-Secure (Provide	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
2	Types (78,B1,B2,B3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
d	Inpatient Services, Professional	12,574	19,709	4,417	-	2,976	-	6,539	-	3,573	-	-	-	26,548	-	2,764	-	-	-	-	-	\$79,100		\$79,100
e	Total Inpatient Services	\$249,181	\$222,034	\$18,055	\$3,410	\$74,459	\$0	\$385,341	\$10,059	\$96,342	\$0	\$0	\$0	\$519,554	\$0	\$8,352	\$0	\$0	\$0	\$0	\$0	\$1,586,788	\$0	\$1,586,788
507	Residential Services																							
a	Level II Behavioral Health Residential Facilitie	100,766	35,316	-	-	-	-	383,633	-	36,768	-	-	-	199,718	-	22,337	-	-	-	-	-	\$778,538		\$778,538
b	Level III Behavioral Health Residential Faciliti	-	2,965	-	-	445	-	7,214	-	-	-	-	-	-	-	-	-	-	-	-	-	\$10,624		\$10,624
c	Room and Board	-	1,589	-	14,306	-	-	-	-	54,062	-	-	-	-	-	20,685	5,575	-	-	-	893	\$87,081		\$87,081
d	Total Residential Services	\$100,766	\$39,870	\$0	\$14,306	\$445	\$0	\$390,847	\$0	\$90,831	\$0	\$0	\$0	\$199,718	\$0	\$43,002	\$5,575	\$0	\$0	\$893	\$0	\$886,243	\$0	\$886,243
508	Behavioral Health Day Program																							
a	Supervised Day Program	2,688	292	-	21	515	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$3,516		\$3,516
b	Therapeutic Day Program	55,973	5,635	3,366	4,092	6,059	-	78,349	3,228	3,197	-	-	-	9,699	277	836	-	-	-	-	-	\$170,710		\$170,710
c	Medical Day Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
d	Total Behavioral Health Day Program	\$58,661	\$5,927	\$3,366	\$4,113	\$6,574	\$0	\$78,349	\$3,228	\$3,197														

CENPATICO 4
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

September 30, 2008

*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Administrative Expenses:																							
601 Salaries	172,688	61,695	9,313	6,125	11,289	-	165,315	12,055	45,551	24	141	-	146,410	810	13,502	10,867	13,085	42	2,299	0	\$671,210		\$671,210
602 Employee Benefits	24,390	8,714	1,315	865	1,594	-	23,349	1,703	6,434	3	20	-	20,679	114	1,907	1,535	1,848	6	325	0	\$94,801		\$94,801
603 Professional & Outside Services	35,130	12,551	1,895	1,246	2,296	-	33,630	2,452	9,267	5	29	-	29,784	165	2,747	2,211	2,662	8	468	0	\$136,544		\$136,544
604 Travel	8,704	3,110	469	309	569	-	8,333	608	2,296	1	7	-	7,380	41	681	548	660	2	116	0	\$33,832		\$33,832
605 Occupancy	22,715	8,115	1,225	806	1,485	-	21,745	1,586	5,992	3	18	-	19,259	107	1,776	1,429	1,721	5	302	0	\$88,290		\$88,290
606 Depreciation	6,117	2,185	330	217	400	-	5,856	427	1,614	1	5	-	5,186	29	478	385	464	1	81	0	\$23,776		\$23,776
607 All Other Operating*	82,529	29,484	4,451	2,927	5,395	-	79,006	5,761	21,769	12	67	-	69,971	387	6,453	5,193	6,253	20	1,099	0	\$320,778		\$320,778
608 Subtotal ADHS Administrative Expenses	\$352,273	\$125,854	\$18,998	\$12,496	\$23,028	\$0	\$337,233	\$24,591	\$92,922	\$50	\$287	\$0	\$298,668	\$1,653	\$27,544	\$22,168	\$26,693	\$85	\$4,690	\$0	\$1,369,231	\$0	\$1,369,231
650 Encounter Withhold Expenses																					\$0		\$0
651 Non ADHS and/or Unrelated Admin. Expense*																					\$0		\$0
652 Subtotal Administrative Expense	\$352,273	\$125,854	\$18,998	\$12,496	\$23,028	\$0	\$337,233	\$24,591	\$92,922	\$50	\$287	\$0	\$298,668	\$1,653	\$27,544	\$22,168	\$26,693	\$85	\$4,690	\$0	\$1,369,231	\$0	\$1,369,231
701 Unrelated Business Expenses*																					\$0		\$0
790 Income Tax Provisions																							
a ADHS Income Tax Provision	(128,318)	20,725	(10,318)	(22,164)	(96,368)	-	250,458	(11,239)	(62,215)	4,393	568	573	(121,773)	(4,815)	(151,447)	77,647	(11,223)	(30)	(7,101)	-	(\$272,646)	-	(\$272,646)
b Non ADHS Income Tax Provision	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,654	\$4,654	32,227	\$36,881
799 Subtotal Income Tax Provision	(\$128,318)	\$20,725	(\$10,318)	(\$22,164)	(\$96,368)	\$0	\$250,458	(\$11,239)	(\$62,215)	\$4,393	\$568	\$573	(\$121,773)	(\$4,815)	(\$151,447)	\$77,647	(\$11,223)	(\$30)	(\$7,101)	\$4,654	(\$267,992)	\$32,227	(\$235,765)
800 TOTAL EXPENSES	\$4,179,831	\$1,453,338	\$227,965	\$282,397	\$395,003	\$0	\$3,619,375	\$226,464	\$914,537	\$4,976	\$3,659	\$573	\$4,383,207	\$28,680	\$330,151	\$217,884	\$187,261	\$355	\$44,261	\$4,654	\$16,504,567	\$32,227	\$16,536,794
801 INC(DEC) IN NET ASSETS/EQUITY	(\$237,220)	\$37,259	(\$19,020)	(\$40,697)	(\$15,986)	\$0	\$138,526	(\$20,743)	(\$114,567)	\$1,409	\$239	\$1,051	(\$224,915)	(\$960)	(\$277,740)	\$142,190	(\$20,724)	(\$55)	(\$13,042)	\$8,531	(\$656,461)	\$59,596	(\$596,865)

*Disclose on Schedule A

CENPATICO 2
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

September 30, 2008

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL	
DISCLOSURE OF OTHER ADHS REVENUE																								
Itemization of Items Reported in Other Column																								
																					\$0		\$0	
																					\$0		\$0	
Total Other - Other Column																					\$0		\$0	
DISCLOSURE OF OTHER GRANTS																								
REPORTED ON LINE 402																								
Itemization of Items Reported on Line 402																								
																					\$0		\$0	
																					\$0		\$0	
Total Other Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DISCLOSURE OF OTHER REVENUE																								
REPORTED ON LINE 406																								
Itemization of Items Reported on Line 406																								
Payments for copies of records																								
	3,000																				\$0	13	\$13	
CFT Sanction Imposed by Cenpacio to provider																								
Total Other Revenue	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$13	\$3,013	
UNRELATED BUSINESS ACTIVITIES																								
REPORTED ON LINE 407																								
Itemization of Items Reported on Line 407																								
																					-		\$0	
Total Unrelated Business Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DISCLOSURE OF ALL OTHER																								
BEHAVIORAL HEALTH SERVICES ON LINE 511																								
Itemization of Items Reported on Line 511																								
Block Provider Incentive Bonus Expense	164,341																					164,341	\$164,341	
Pharmacy Provider Incentives	2,625	362	490		192		5,865	349	2,100				5,517							-	-	\$17,500	\$17,500	
Arnold v Sam Housing																						\$0	\$0	
Rural Detox Infrastructure																						\$0	\$0	
SAC Grant																						\$0	\$0	
SMI Flex funds (ASH transition)																						\$0	\$0	
SIG, CMHS				30,994																		\$30,994	\$30,994	
MMWIA Administration Funds																						\$0	\$0	
PASRR Screening Services																						\$0	\$0	
Total All Other Behavioral Health Services	166,966	\$362	\$490	\$30,994	\$192	\$0	\$5,865	\$349	\$2,100	\$0	\$0	\$0	\$5,517	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$212,835	\$0	\$212,835
DISCLOSURE OF SERVICES EXPENSES																								
FROM NON ADHS SOURCES ON LINE 520																								
Itemization of Items Reported on Line 520																								
																					\$0		\$0	
																					\$0		\$0	
Total Service Expenses Non-ADHS Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DISCLOSURE OF ALL OTHER OPERATING																								
ON LINE 607																								
Itemization of Items Reported on Line 607																								
Moving & Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Meeting Expense	\$132	\$36	\$6	\$5	\$6	\$0	\$133	\$4	\$25	\$0	\$0	\$0	\$106	\$1	\$8	\$10	\$13	\$0	\$2	\$0	\$487		\$487	
Seminars	\$331	\$90	\$15	\$12	\$16	\$0	\$332	\$10	\$62	\$0	\$1	\$0	\$266	\$1	\$20	\$25	\$32	\$0	\$4	\$0	\$1,218		\$1,218	
Postage	\$76	\$21	\$3	\$3	\$4	\$0	\$76	\$2	\$14	\$0	\$0	\$0	\$61	\$0	\$5	\$6	\$7	\$0	\$1	\$0	\$279		\$279	
Messenger	\$143	\$39	\$6	\$5	\$7	\$0	\$143	\$4	\$27	\$0	\$0	\$0	\$115	\$1	\$9	\$11	\$14	\$0	\$2	\$0	\$525		\$525	
Bank Charges	\$129	\$35	\$6	\$5	\$6	\$0	\$129	\$4	\$24	\$0	\$0	\$0	\$103	\$1	\$8	\$10	\$13	\$0	\$2	\$0	\$473		\$473	
Penalties																					\$0		\$0	
Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Dues & Subscriptions	\$282	\$76	\$12	\$10	\$13	\$0	\$283	\$8	\$53	\$0	\$0	\$0	\$226	\$1	\$17	\$22	\$28	\$0	\$3	\$0	\$1,036		\$1,036	
Publications	\$4	\$1	\$0	\$0	\$0	\$0	\$4	\$0	\$1	\$0	\$0	\$0	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16		\$16	
Printing	\$199	\$54	\$9	\$7	\$9	\$0	\$200	\$6	\$37	\$0	\$0	\$0	\$160	\$1	\$12	\$15	\$19	\$0	\$2	\$0	\$733		\$733	
MDC Printing/Postage Allocation	\$98	\$26	\$4	\$4	\$5	\$0	\$98	\$3	\$18	\$0	\$0	\$0	\$78	\$0	\$6	\$8	\$10	\$0	\$1	\$0	\$359		\$359	
Office Supplies	\$1,202	\$326	\$53	\$44	\$57	\$0	\$1,205	\$36	\$226	\$0	\$2	\$0	\$965	\$5	\$74	\$92	\$117	\$0	\$14	\$0	\$4,418		\$4,418	
Business Gifts	\$38	\$10	\$2	\$1	\$2	\$0	\$38	\$1	\$7	\$0	\$0	\$0	\$31	\$0	\$2	\$3	\$4	\$0	\$0	\$0	\$141		\$141	
CPT Books/Med Dict/Phys Cred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
Outreach Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
Marketing give aways	\$465	\$126	\$21	\$17	\$22	\$0	\$466	\$14	\$87	\$0	\$1	\$0	\$374	\$2	\$29	\$36	\$45	\$0	\$6	\$0	\$1,710		\$1,710	
Sponsorships	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
Equipment Maintenance	\$679	\$184	\$30	\$25	\$32	\$0	\$681	\$20	\$127	\$0	\$1	\$0	\$546	\$3	\$42	\$52	\$66	\$0	\$8	\$0	\$2,497		\$2,497	
Equipment Lease	\$3,104	\$841	\$137	\$115	\$146	\$0	\$3,111	\$92	\$583	\$1	\$5	\$0	\$2,493	\$12	\$191	\$238	\$303	\$0	\$37	\$0	\$11,409		\$11,409	
Misc Equipment Expense	\$33	\$9	\$1	\$1	\$2	\$0	\$33	\$1	\$6	\$0	\$0	\$0	\$26	\$0	\$2	\$3	\$3	\$0	\$0	\$0	\$121		\$121	
Insurance Expense	\$1,945	\$527	\$86	\$72	\$92	\$0	\$1,950	\$58	\$365	\$0	\$3	\$0	\$1,562	\$8	\$120	\$149	\$190	\$0	\$23	\$0	\$7,150		\$7,150	
Other Operating Expense	\$161	\$44	\$7	\$6	\$8	\$0	\$161	\$5	\$30	\$0	\$0	\$0	\$129	\$1	\$10	\$12	\$16	\$0	\$2	\$0	\$592		\$592	
Information System Expense	\$91	\$25	\$4	\$3	\$4	\$0	\$91	\$3	\$17	\$0	\$0	\$0	\$73	\$0	\$6	\$7	\$9	\$0	\$1	\$0	\$333		\$333	
Charitable Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
Corporate Allocations	\$48,869	\$13,245	\$2,162	\$1,808	\$2,302	\$0	\$48,984	\$1,456	\$9,172	\$9	\$81	\$0	\$39,248	\$193	\$3,008	\$3,752	\$4,767	\$4	\$578	\$0	\$179,637		\$179,637	
Recouped Sanctions																					\$0		\$0	
Total All Other Operating	\$57,982	\$15,715	\$2,565	\$2,146	\$2,731	\$0	\$58,119	\$1,727	\$10,882	\$11	\$96	\$0	\$46,566	\$229	\$3,569	\$4,451	\$5,656	\$5	\$686	\$0	\$213,134	\$0	\$213,134	
DISCLOSURE OF ENCOUNTER WITHHOLD																								
EXPENSES ON LINE 650																								
Itemization of Items Reported on Line 650																								
																					\$0		\$0	
																					\$0		\$0	
Total Encounter Withhold Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

CENPATICO 2
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

September 30, 2008

[illegible]

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																							
Itemization of Items Reported on Line 701																						\$0	\$0
																						\$0	\$0
Total Unrelated Business Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

ADJUSTMENTS
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

Analysis:
(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

CENPATICO 4
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

September 30, 2008

[illegible]

CENPATICO 4
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

September 30, 2008

[illegible]

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																							
Itemization of Items Reported on Line 701																						\$0	\$0
																						\$0	\$0
Total Unrelated Business Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

ADJUSTMENTS
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

Analysis:
(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

CENPATICO**STATEMENT OF CASH FLOWS****YEAR TO DATE FOR PERIOD ENDED:**

September 30, 2008

CASH FLOWS FROM OPERATING ACTIVITIES:

Changes in Net Assets	(689,860)
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to	
Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	18,242
Amortization of Bond Issuance Costs	
Changes in Operating Assets and Liabilities	
(Increases)/Decreases in Assets:	
Current Investments	-
Receivables	956,704
Inventory & Prepaid Expenses	(1,037)
Interest Receivable	489
Deposits	-
Other	(169,241)
Increases/(Decreases) in Liabilities:	
IBNR	(763,961)
RBUC	(36,350)
Accounts Payable to ADHS	628,605
Loss Contingencies	-
Accounts Payable to Providers	463,268
Interest Payable	
Trade Accounts Payable	
Accrued Salaries & Benefits	92,808
Other Current Liabilities	271,281

NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES

770,947**CASH FLOWS FROM INVESTING ACTIVITIES**

Disposal of Property & Equipment	
Purchases of Property & Equipment	16,395
Proceeds from Sales of Investments	27,750,000
Purchase of Investments	(28,200,000)

NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES

(433,605)**CASH FLOWS FROM FINANCING ACTIVITIES:**

Acquisition of Debt (Describe on Schedule A)	
Payment of Lease Obligations	
Dividend to Parent	
Payment of Other Debts (Describe on Schedule A)	

NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES

-**NET INCREASE/(DECREASE) IN CASH**

337,342

BEGINNING CASH

696,694**ENDING CASH BALANCE ***

1,034,036

-

***NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET**

CENPATICO
STATEMENT OF CASH FLOWS
YEAR TO DATE FOR PERIOD ENDED: September 30, 2008
Schedule A Disclosure

Describe:

1. Sources and amounts of cash received for other grants.

-

2. Underlying transactions for acquisition of debt.
(Debtor, amount, purpose of loan, term, interest rate of debt acquired during the quarter.)

3. Underlying transactions for retirement of debt.
(Debtor, amount paid off.)

Cash Flows From Financing Activities - Payment of Other Debt

Cash Flows From Investing Activities - Payment of Other Debt

\$0

-

4. Supplemental data or non-cash investing and financing activities, gifts, etc.